

City of Santa Fe

Capital Projects - Sources of Funds

Fiscal Year 2005/06

		Totals
<u>Local/State Taxes</u>		
Gasoline Tax	\$ <u>1,042,000</u>	\$ <u>1,042,000</u>
<u>Fees and Services</u>		
Water Service Charges	\$ <u>2,561,550</u>	\$ <u>2,561,550</u>
<u>State/Federal/Other Grants</u>		
U.S. Department of Housing & Urban Dvlpmnt.		
U.S. Department of the Interior	7,000	
U.S. Department of Transportation	4,309,802	
N.M. Agency on Aging	98,996	
N.M. Department of Finance		
& Administration	2,193,967	
N.M. Energy/Minerals/Natural Resources Dept.	307,748	
N.M. Highway & Transportation Department	1,996,892	
Santa Fe County	<u>45,000</u>	
		<u>8,959,405</u>
<u>Other Resources</u>		
Interest on Investments	55,000	
Capital Re-allocation/Fund		
Balance Carryover	<u>21,146,164</u>	
		<u>21,201,164</u>
Grand Total		\$ <u><u>33,764,119</u></u>